

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
<b>District Sources of Revenue</b>					
1100 Taxes Levied/Assessed	223,075.73	0.00	31,786.35	0.00	0.00
1300 Earnings-Investments & Bond Sales	174.29	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	825.00	0.00	0.00	0.00	0.00
1500 Reimbursements	16,305.50	0.00	0.00	0.00	0.00
1600 Other Local Sources	3,501.24	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	734.25	0.00	0.00	0.00	0.00
1800 Athletics	0.00	0.00	0.00	0.00	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>244,616.01</u>	<u>0.00</u>	<u>31,786.35</u>	<u>0.00</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	40,400.76	0.00	0.00	0.00	0.00
2200 County Apportionment	5,895.69	0.00	0.00	0.00	0.00
	<u>46,296.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>State Sources of Revenue</b>					
3110 Gross Production Tax	64,822.95	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	70,156.37	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	46,773.18	0.00	0.00	0.00	0.00
3140 State School Land Earnings	24,987.72	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	445.79	0.00	0.00	0.00	0.00
3160 Farm Implement Tax Stamp	6.23	0.00	0.00	0.00	0.00
	<u>207,192.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	797,763.64	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	163,988.42	0.00	0.00	0.00	0.00
	<u>961,752.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	27,901.09	0.00	1,153.22	0.00	0.00
3600 Other State Sources	35,572.51	0.00	5.79	0.00	0.00
3700 Child Nutrition Programs	866.70	0.00	0.00	0.00	0.00
	<u>64,340.30</u>	<u>0.00</u>	<u>1,159.01</u>	<u>0.00</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	108,497.50	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	32,259.03	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	31,900.48	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	10,000.00	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	3,193.00	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	167,143.21	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	152,450.82	0.00	0.00	0.00	0.00
	<u>505,444.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2023</b>	<b>2,029,641.10</b>	<b>0.00</b>	<b>32,945.36</b>	<b>0.00</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2022	223,612.38	0.00	43,242.24	0.00	0.00
	<u>223,612.38</u>	<u>0.00</u>	<u>43,242.24</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Revenue Available FY 2023</b>	<b>2,253,253.48</b>	<b>0.00</b>	<b>76,187.60</b>	<b>0.00</b>	<b>0.00</b>

For Your Information Only

	Municipal Levy Fund 25	ChildCare Fund 26	Bond Funds 31-39	Sinking Fund 41	Endowment Fund 50
<b>District Sources of Revenue</b>					
1100 Taxes Levied/Assessed	0.00	0.00	0.00	99,276.09	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	0.00	0.00	0.00	0.00	0.00
1500 Reimbursements	0.00	0.00	0.00	0.00	0.00
1600 Other Local Sources	0.00	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	0.00	0.00
1800 Athletics	0.00	0.00	0.00	0.00	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>99,276.09</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	0.00	0.00	0.00
2200 County Apportionment	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>State Sources of Revenue</b>					
3110 Gross Production Tax	0.00	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	0.00	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	0.00	0.00	0.00	0.00	0.00
3140 State School Land Earnings	0.00	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	0.00	0.00	0.00	0.00	0.00
3160 Farm Implement Tax Stamp	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	0.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	0.00	0.00	0.00	0.00	0.00
3600 Other State Sources	0.00	0.00	0.00	18.09	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18.09</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	0.00	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	0.00	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	0.00	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	0.00	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	0.00	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	0.00	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2023</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,294.18</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2022	0.00	0.00	2,207.80	97,141.53	0.00
	<b>0.00</b>	<b>0.00</b>	<b>2,207.80</b>	<b>97,141.53</b>	<b>0.00</b>
<b>Total Revenue Available FY 2023</b>	<b>0.00</b>	<b>0.00</b>	<b>2,207.80</b>	<b>196,435.71</b>	<b>0.00</b>

For Your Information Only

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
<b>District Sources of Revenue</b>			
1100 Taxes Levied/Assessed	0.00	0.00	354,138.17
1300 Earnings-Investments & Bond Sales	0.00	0.00	174.29
1400 Rental Disposals & Commissions	0.00	0.00	825.00
1500 Reimbursements	0.00	0.00	16,305.50
1600 Other Local Sources	0.00	0.00	3,501.24
1700 Child Nutrition Programs	0.00	0.00	734.25
1800 Athletics	18,189.00	0.00	18,189.00
1900 School Activities	129,841.81	0.00	129,841.81
	148,030.81	0.00	523,709.26
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	40,400.76
2200 County Apportionment	0.00	0.00	5,895.69
	0.00	0.00	46,296.45
<b>State Sources of Revenue</b>			
3110 Gross Production Tax	0.00	0.00	64,822.95
3120 Motor Vehicle Collections	0.00	0.00	70,156.37
3130 Rural Electric Cooperative Tax	0.00	0.00	46,773.18
3140 State School Land Earnings	0.00	0.00	24,987.72
3150 Vehicle Tax Stamp	0.00	0.00	445.79
3160 Farm Implement Tax Stamp	0.00	0.00	6.23
	0.00	0.00	207,192.24
3210 Foundation & Salary Incentive Aid	0.00	0.00	797,763.64
3250 Education Flexible Benefit Allowance	0.00	0.00	163,988.42
	0.00	0.00	961,752.06
3400 State-Categorical	0.00	0.00	29,054.31
3600 Other State Sources	0.00	0.00	35,596.39
3700 Child Nutrition Programs	0.00	0.00	866.70
	0.00	0.00	65,517.40
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	108,497.50
4200 Disadvantaged Students	0.00	0.00	32,259.03
4300 Individuals with Disabilities	0.00	0.00	31,900.48
4400 Title IV, V, VI and X	0.00	0.00	10,000.00
4500 Other Intermediate Sources	0.00	0.00	3,193.00
4600 Miscellaneous Federal Sources	0.00	0.00	167,143.21
4700 Child Nutrition Programs	0.00	0.00	152,450.82
	0.00	0.00	505,444.04
<b>New Revenue Received From School Year 2023</b>	<b>148,030.81</b>	<b>0.00</b>	<b>2,309,911.45</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2022	63,008.81	0.00	429,212.76
	<b>63,008.81</b>	<b>0.00</b>	<b>429,212.76</b>
<b>Total Revenue Available FY 2023</b>	<b>211,039.62</b>	<b>0.00</b>	<b>2,739,124.21</b>

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